



Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: CARTER OLSON
13610 N Black Canyon Hwy, Phoenix, AZ 85029
Phone: (602) 298-4200
Email:

2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 24, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$33,699.92
Total Cash Receipts this Reporting Period:	\$248,350.00
Total Cash Disbursements this Reporting Period:	\$134,255.79
Cash Balance at End of Reporting Period:	\$147,794.13

Report ID: 32354

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$237,500.00	\$0.00	\$237,500.00	\$693,933.51
Contributions from Political Committees	C3	\$8,850.00	\$0.00	\$8,850.00	\$59,735.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$13,345.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,000.00	\$0.00	\$2,000.00	\$39,627.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$28,246.57
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$248,350.00	\$0.00	\$248,350.00	\$834,887.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$58,741.71	\$0.00	\$58,741.71	\$613,059.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$70.00	\$0.00	\$70.00	\$63,187.46
Transfers to Other Committees	T1	\$75,444.08	\$0.00	\$75,444.08	\$141,299.63
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$988.20	\$988.20	\$4,741.15
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$134,255.79	\$988.20	\$135,243.99	\$822,287.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$134,255.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Eychaner, Fred	10/03/2000	\$10,000.00	\$10,000.00
Address:	1645 W Fullerton Ave, Chicago, IL 60614		Cash	
Occupation:	Information Requested			
Name:	Hall, Kathryn	10/04/2000	\$3,000.00	\$3,000.00
Address:	2595 Dallas Pkwy, Ste 300, Frisco, TX 75034		Cash	
Occupation:	Information Requested			
Name:	Salt River , Pima-Maricopa Indian	10/05/2000	\$1,000.00	\$2,000.00
Address:	10005 E Osborn Rd, Scottsdale, AZ 85256		Cash	
Occupation:	Tribal Government			
Name:	Seigel, Charles M	10/05/2000	\$200.00	\$200.00
Address:	8029 E Redfield Rd, Scottsdale, AZ 85260		Cash	
Occupation:	Sr. V.P. Govt Relations, Apollo Group, Inc.			
Name:	Whiteman, Carol D	10/05/2000	\$2,000.00	\$4,000.00
Address:	6621 N Lost Dutchman Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired			
Name:	Buttenwieser, Peter	10/08/2000	\$3,500.00	\$3,500.00
Address:	8325 Saint Martins Ln, Philadelphia, PA 19118		Cash	
Occupation:	Investor, Self-Employed			
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	10/09/2000	\$5,000.00	\$5,000.00
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Name:	Beigel-Kaye, Joan	10/10/2000	\$200.00	\$300.00
Address:	30 N Camino Espanol, Tucson, AZ 85716		Cash	
Occupation:	Psychologist, Self			
Name:	Johnston, David A	10/10/2000	\$100.00	\$100.00
Address:	4134 E Hayne St, Tucson, AZ 85711		Cash	
Occupation:	Artist, Self			
Name:	Prentice, Raylene, V	10/10/2000	\$100.00	\$100.00
Address:	1791 N Wrightstown Pl, Tucson, AZ 85715		Cash	
Occupation:	Admin. Assistant, Joan Beigel-Kaye			
Name:	Pederson, James E	10/12/2000	\$2,500.00	\$12,700.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			
Name:	Anderson, Joseph P	10/13/2000	\$700.00	\$700.00
Address:	5017 E Valle Vista Rd, Phoenix, AZ 85018		Cash	
Occupation:	Schaller Anderson, CEO			
Name:	Allan, Beverley C	10/16/2000	\$250.00	\$7,750.00
Address:	HC 1 Box 393, Elgin, AZ 85611		Cash	
Occupation:	Retired Doctor			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Arizona Stonewall Democrats - AZ ID#200002315	10/16/2000	\$4,000.00	\$4,000.00
Address:	PO Box 39524, , Phoenix, AZ 85069		Cash	
Occupation:	Wally Straughn, Chairman			
Name:	Bradley 2000 Campaign Account	10/16/2000	\$2,000.00	\$2,000.00
Address:	8646 E Olinga Ct, , Tucson, AZ 85747		Cash	
Name:	Brotherton for State House	10/16/2000	\$1,500.00	\$1,640.00
Address:	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
Occupation:	Candidate for Senator			
Name:	200091675 - CITIZENS FOR MEG BURTON CAHILL	10/16/2000	\$2,000.00	\$2,000.00
Address:	1531 E Cedar St, Tempe, AZ 85281		Cash	
Name:	Colorado River Indian Tribe	10/16/2000	\$6,000.00	\$6,200.00
Address:	RR 1 Box 23B, Parker, AZ 85344		Cash	
Name:	1053 - DISTRICT 18 DEMOCRATS	10/16/2000	\$200.00	\$200.00
Address:	6533 N 7th Ave, Unit 5, Phoenix, AZ 85013		Cash	
Name:	200091623 - KEN THOMAS CAMPAIGN COMMITTEE 2000	10/16/2000	\$3,000.00	\$3,000.00
Address:	PO Box 247, Peoria, AZ 85380		Cash	
Name:	Larson2000	10/16/2000	\$2,000.00	\$2,000.00
Address:	1231 E Utopia Rd, , Phoenix, AZ 85024		Cash	
Occupation:	Candidate for House of Rep.			
Name:	Morton, Catherine J	10/16/2000	\$45,000.00	\$45,550.00
Address:	PO Box 751, Tucson, AZ 85702		Cash	
Occupation:	Owner, TERRI'S CONSIGN & DESIGN			
Name:	Pickens, M.L. Campaign	10/16/2000	\$5,000.00	\$5,000.00
Address:	8743 E 29th St, , Tucson, AZ 85710		Cash	
Occupation:	AZ State House - Dist. #14			
Name:	RE-Elect Leah Landrum State Rep	10/16/2000	\$2,000.00	\$2,000.00
Address:	1714 E Carson Rd, , Phoenix, AZ 85040		Cash	
Occupation:	State Representative - District #23			
Name:	Webb, Tennessee T	10/16/2000	\$250.00	\$8,250.00
Address:	9598 E Shangri La Rd, Scottsdale, AZ 85260		Cash	
Occupation:	Attorney, Self-Employed			
Name:	Pascua Yaqui Tribe of Arizona	10/17/2000	\$10,000.00	\$10,000.00
Address:	Pascua Yaqui Tribe, 7474 S. Camino De Oeste, Tucson, AZ 85746		Cash	
Name:	Diebold, Richard A	10/18/2000	\$500.00	\$10,100.00
Address:	2140 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Diebold, Richard A	10/18/2000	\$250.00	\$10,100.00
Address:	2140 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	Retired			
Name:	Diebold, Richard A	10/18/2000	\$250.00	\$10,100.00
Address:	2140 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	Retired			
Name:	DNC (Democratic National Committe)	10/18/2000	\$125,000.00	\$155,842.97
Address:	430 S Capitol St SE, , Washington, DC 20003		Cash	
Total of Individual Contributions			\$237,500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$237,500.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	M & I THUNDERBIRD BANK EMPLOYEES PAC	10/04/2000	\$250.00	\$250.00
Address:	1 E Camelback Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	AEA Fund for Public Education (formerly AZPAC)	10/05/2000	\$5,000.00	\$5,000.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC	10/05/2000	\$500.00	\$500.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Name:	COCA-COLA ENTERPRISES INC EMPLOYEE NONPARTISAN (COMMITTEE FOR GOOD GOVT)	10/06/2000	\$1,000.00	\$1,000.00
Address:	PO Box 723040, Atlanta, GA 31139		Cash	
Name:	Brotherhood of Locomotive Engineers - FEC # C-0009	10/09/2000	\$2,000.00	\$2,000.00
Address:	1534 E Water St, , Tucson, AZ 85719		Cash	
Name:	LAND TITLE ASSN OF AZ PAC	10/11/2000	\$100.00	\$100.00
Address:	C/O LAND TITLE AGENCY OF ARIZONA, INC., 2930 E CAMELBACK ROAD, SUITE 215, PHOENIX, AZ 8		Cash	
Total of Contributions from Committees			\$8,850.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$8,850.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADP - CC NON-FED- BANK ONE	10/03/2000	\$5,000.00	\$5,000.00
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Assistance w/Coordinated activites for AZ districts			
Name:	Future Voice Systems	10/03/2000	\$100.00	\$100.00
Address:	2112 W Monte Vista Rd, Phoenix, AZ 85009		Cash	
Memo:	Install modem line - House effort			
Name:	KRUSE, KAREN	10/03/2000	\$1,000.00	\$1,000.00
Address:	2514 N 8th St, Phoenix, AZ 85006		Cash	
Memo:	Services rendered 09/15 - 09/30/00			
Name:	200402594 - QWEST COMMUNICATIONS INTL INC POLITICAL ACTION COMMITTEE	10/03/2000	\$100.00	\$10,391.95
Address:	607 14TH STREET N.W. INC PAC, WASHINGTON, DC 20005		Cash	
Memo:	Telephone charges			
Name:	Sassoon, Irene	10/03/2000	\$200.00	\$800.00
Address:	4620 bE. Holmes, Tucson, AZ 85711		Cash	
Memo:	Services renderd 09/19- 09/30/00			
Name:	Varvel, Keely	10/09/2000	\$1,000.00	\$2,000.00
Address:	2219 N Edgemere St, Phoenix, AZ 85006		Cash	
Memo:	Services rendered 09/15-09/30/00			
Name:	U.S. Postmaster - Osborn Station	10/10/2000	\$49.50	\$49.50
Address:	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
Memo:	Postage - NewDEM2000			
Name:	Clark, Kenneth E	10/13/2000	\$1,102.88	\$18,281.72
Address:	96 W Cypress St, Apt 1, Phoenix, AZ 85003		Cash	
Memo:	Net pay, period ending 10/13/00			
Name:	Glazer, Matt	10/13/2000	\$750.00	\$850.00
Address:	1940 N 1st Ave, Apt 37A, Tucson, AZ 85719		Cash	
Memo:	October stipend			
Name:	Hayden, Jennifer	10/13/2000	\$750.00	\$850.00
Address:	1650 E Appalachian Rd, Flagstaff, AZ 86004		Cash	
Memo:	October stipend			
Name:	Invalid Name	10/13/2000	\$209.31	\$209.31
Address:			Cash	
Memo:	Net pay, period ending 10/13/00			
Name:	Jacobs, Jarold	10/13/2000	\$750.00	\$1,543.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Memo:	October stipend			
Name:	Jacobs, Jarold	10/13/2000	\$100.00	\$1,543.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Memo:	Oct. gas allowance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Jenkins, Heather E	10/13/2000	\$388.44	\$1,570.50
Address:	2938 E Coronado Rd, Phoenix, AZ 85008		Cash	
Memo:	Net pay, period ending 10/13/00			
Name:	Kearl, Ben	10/13/2000	\$250.00	\$250.00
Address:	3635 W Del Rio St, Chandler, AZ 85226		Cash	
Memo:	Srvcs. rendered 10/01 - 10/14/00			
Name:	Little, Chris Tamarak	10/13/2000	\$600.00	\$600.00
Address:	1639 E 7th St, Tucson, AZ 85719		Cash	
Memo:	Srvcs. rendered 10/01 - 10/14/00			
Name:	Patridge, John	10/13/2000	\$750.00	\$850.00
Address:	1940 N 1st Ave, Apt 37A, Tucson, AZ 85719		Cash	
Memo:	October stipend			
Name:	Sanford, Kellie	10/13/2000	\$750.00	\$850.00
Address:	1650 E Appalachian Rd, Flagstaff, AZ 86004		Cash	
Memo:	October stipend			
Name:	Sassoon, Irene	10/13/2000	\$250.00	\$800.00
Address:	4620 bE. Holmes, Tucson, AZ 85711		Cash	
Memo:	Srvcs. rendered 10/01/-10/14/00			
Name:	Stafford-Desmond, Danna	10/13/2000	\$750.00	\$1,150.00
Address:	1112 W Mendoza Ave, Mesa, AZ 85210		Cash	
Memo:	October stipend			
Name:	Ensell, Greg	10/16/2000	\$100.00	\$200.00
Address:	2219 N Edgemere St, Phoenix, AZ 85006		Cash	
Memo:	Oct. gas allowance			
Name:	Ensell, Greg	10/16/2000	\$100.00	\$200.00
Address:	2219 N Edgemere St, Phoenix, AZ 85006		Cash	
Memo:	Oct. gas allowance			
Name:	Glazer, Matt	10/16/2000	\$100.00	\$850.00
Address:	1940 N 1st Ave, Apt 37A, Tucson, AZ 85719		Cash	
Memo:	Oct. gas allowance			
Name:	Hayden, Jennifer	10/16/2000	\$100.00	\$850.00
Address:	1650 E Appalachian Rd, Flagstaff, AZ 86004		Cash	
Memo:	Oct. gas allowance			
Name:	Jacobs, Jarold	10/16/2000	\$100.00	\$1,543.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Memo:	Oct. gas allowance			
Name:	Patridge, John	10/16/2000	\$100.00	\$850.00
Address:	1940 N 1st Ave, Apt 37A, Tucson, AZ 85719		Cash	
Memo:	Oct. gas allowance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Prezelski, Ted	10/16/2000	\$750.00	\$900.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Memo:	Srvcs. rendered 10/01 - 10/14/00			
Name:	Prezelski, Ted	10/16/2000	\$150.00	\$900.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Memo:	Oct. gas allowance			
Name:	Sanford, Kellie	10/16/2000	\$100.00	\$850.00
Address:	1650 E Appalachian Rd, Flagstaff, AZ 86004		Cash	
Memo:	Oct. gas allowance			
Name:	Sassoon, Irene	10/16/2000	\$100.00	\$800.00
Address:	4620 bE. Holmes, Tucson, AZ 85711		Cash	
Memo:	Oct. gas allowance			
Name:	Sassoon, Irene	10/16/2000	\$250.00	\$800.00
Address:	4620 bE. Holmes, Tucson, AZ 85711		Cash	
Memo:	Srvcs. rendered 10/01 - 10/14/00			
Name:	Stafford-Desmond, Danna	10/16/2000	\$350.00	\$1,150.00
Address:	1112 W Mendoza Ave, Mesa, AZ 85210		Cash	
Memo:	Oct. housing allowance			
Name:	Stafford-Desmond, Danna	10/16/2000	\$50.00	\$1,150.00
Address:	1112 W Mendoza Ave, Mesa, AZ 85210		Cash	
Memo:	Oct. gas allowance			
Name:	Stratton, Linda	10/16/2000	\$1,000.00	\$1,000.00
Address:	c/o Keely Varvel, P.O. Box 10116, Phoenix, AZ 85064		Cash	
Memo:	Srvcs. rendered 10/01 - 10/14/00			
Name:	Tosi, Elena	10/16/2000	\$750.00	\$850.00
Address:	733 E 5th St, Tucson, AZ 85719		Cash	
Memo:	Srvcs. rendered 10/01-10/14/00			
Name:	Tosi, Elena	10/16/2000	\$100.00	\$850.00
Address:	733 E 5th St, Tucson, AZ 85719		Cash	
Memo:	Oct. gas allowance			
Name:	Valenzuela, Maritza	10/16/2000	\$100.00	\$400.00
Address:	8216 E Crooked Tree Trl, Tucson, AZ 85715		Cash	
Memo:	Oct. gas allowance			
Name:	Valenzuela, Maritza	10/16/2000	\$300.00	\$400.00
Address:	8216 E Crooked Tree Trl, Tucson, AZ 85715		Cash	
Memo:	Oct. housing allowance			
Name:	FEDEX	10/17/2000	\$16.65	\$840.22
Address:	PO Box 1140, Memphis, TN 38101		Cash	
Memo:	Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GMT Strategies, Inc.	10/17/2000	\$28,710.00	\$28,710.00
Address:	1716 E Michigan Ave, , Lansing, MI 48912		Cash	
Memo:	Slate cards for Dist. 2 & 8			
Name:	Jacobs, Jarold	10/17/2000	\$593.00	\$1,543.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Memo:	Rental car reimbursement			
Name:	U. S. Postmaster - PHX Main Office	10/17/2000	\$5,100.00	\$7,749.74
Address:			Cash	
Memo:	Postage			
Name:	U.S. Postmaster - Tucson	10/17/2000	\$3,600.00	\$3,600.00
Address:	For: Permit No: 683, 1501 S. Cherry Bell, Tucson, AZ 85726		Cash	
Memo:	Postage			
Name:	Varvel, Keely	10/17/2000	\$1,000.00	\$2,000.00
Address:	2219 N Edgemere St, Phoenix, AZ 85006		Cash	
Memo:	Srvcs. rendered 10/01 -10/14/00			
Name:	Clark, Kenneth E	10/18/2000	\$107.50	\$18,281.72
Address:	96 W Cypress St, Apt 1, Phoenix, AZ 85003		Cash	
Memo:	Cellular phone - 09/00 - House effort			
Name:	Clark, Kenneth E	10/18/2000	\$22.35	\$18,281.72
Address:	96 W Cypress St, Apt 1, Phoenix, AZ 85003		Cash	
Memo:	Fuel to Tucson & Flagstaff			
Name:	Clark, Kenneth E	10/18/2000	\$65.00	\$18,281.72
Address:	96 W Cypress St, Apt 1, Phoenix, AZ 85003		Cash	
Memo:	Meals w/Vendors & Candidates			
Name:	Clark, Kenneth E	10/18/2000	\$57.08	\$18,281.72
Address:	96 W Cypress St, Apt 1, Phoenix, AZ 85003		Cash	
Memo:	Charge for copies - House effort - Flagstaff			
Name:	Jenkins, Heather E	10/18/2000	\$20.00	\$1,570.50
Address:	2938 E Coronado Rd, Phoenix, AZ 85008		Cash	
Memo:	Gas to Tucson			
Total of Operating Expenses			\$58,741.71	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$58,741.71	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Nichols, Cathy	10/03/2000	\$70.00	\$70.00
Address:	c/o Keely Varvel, 2219 N. Edgemere Street, Phoenix, AZ 85064		Cash	
Memo:	Parking ticket			
Total of Other Expenses			\$70.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$70.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ADP - FED - BANK ONE	10/03/2000	\$2,000.00	\$2,500.00
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Correct deposit error			
Total of Other Receipts, Interest & Dividends			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,000.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ADP - CC FED - BANK ONE	10/04/2000	\$15,125.68	\$73,001.76
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Per 60- Day reallocation			
Name:	ADP - FED - BANK ONE	10/05/2000	\$1,711.73	\$41,824.41
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Per 60 Day reallocation			
Name:	ADP - CC FED - BANK ONE	10/13/2000	\$26,168.89	\$73,001.76
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Per 60 day reallocation			
Name:	ADP - CC FED - BANK ONE	10/17/2000	\$21,807.19	\$73,001.76
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Per 60 Day reallocation			
Name:	ADP - FED - BANK ONE	10/17/2000	\$10,630.59	\$41,824.41
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Per 60 Day reallocation			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$75,444.08)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Expenditure of In-Kind Contribution	10/07/2000	(\$323.20)
In-Kind Contribution Balance at End of Reporting Period		(\$323.20)
Expenditure of In-Kind Contribution	10/18/2000	(\$665.00)
In-Kind Contribution Balance at End of Reporting Period		(\$665.00)
In-Kind Contribution Equity Before Adjustments		\$0.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$988.20
In-Kind Contribution Equity After Adjustments		-\$988.20